

1. CONTRACTOR'S INVOICE

From John C. Grimberg Co, INC
3200 Tower Oaks Blvd, Suite 300
Rockville, MD 20852

CAGE Code 0DAH1
Invoice Date 27-Mar-19
Invoice Number 45
DUNS No. 009827346

Contractor's remittance address
(if different than mailing address, contract requires Modification)

John C. Grimberg Co, INC
3200 Tower Oaks Blvd, Suite 300
Rockville, MD 20852

Contractor POC/Telephone/email for this invt Benjamin B. Kemp Jr. ; bkemp@grimberg.com
202-253-7174

To: Contract Specialist: Barbara A Thompson barbara.a.thompson@navy.mil

Below is a **Statement of Performance under Contract** N40080-10-D-0492 **TO #** 0008
for **P561 Aircraft Prototype Facility , Phase 2** NAS Pax River , MD

The enclosure provides breakdown of this statement of performance.

A. Total value of contract/task order through modification Through MOD 1T	<u>\$ 47,387,678.24</u>
B. Percentage of performance complete <u>100.00%</u> %	
C. Value of completed performance	<u>\$ 47,387,578.00</u>
D. Less total of prior payments	<u>\$ 44,568,058.00</u>
E. Amount of this invoice	<u>\$ 2,819,520.00</u>

Signature and Title: PM

Date: 31-Jan-18


Signature of Authorized Representative

Taxpayer Identification No. (TIN): (b) (6)
Electronic funds transfer (EFT) banking information (if applicable): on file

Navy Design Project Leader/Technical Point-of-Contact (Contractor, please complete)

(b) (6)

2. FIRST ENDORSEMENT

From: Accountable Officials: Activity Operations Director (AOD)
Project Leader/Technical POC
To: Certifying Officer

1. Payment is recommended as follows:

A. Amount of work completed to (date)	<u>\$</u>
B. Less:	
Retention <u>\$</u>	<u>\$</u>
Other Deductions <u>\$</u>	<u>\$</u>
C. Subtotal	<u>\$</u>
D. Less previous payments	<u>\$</u>
E. Certified amount for payment # <u>on TO #</u>	<u>\$</u>
F. Elapsed cc (if applicable)	

(EFA use only)

Fund Usage Number

CONTRACT PERFORMANCE STATEMENT

CONTRACT NO. N40080-10-D-0492
D.O. 0008

Sheet 1 of 1
PERIOD ENDING 19-Mar-19

Construction Schedule of Values

LOCATION: P561 Aircraft Prototype Facility Phase II Pax River NAS, MD

TO BE COMPLETED BY CONTRACTOR					ROICC USE ONLY			
Cost Category	CLIN #, BLIN #, or ACRN #	Description	Estimated Cost	% Complete	Value	%	Construction In Place	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	Prior Report	This Period
		GC - Obtain Bonds/Insurance	(b) (4)					
		PAK/ Pre-Concept						
		Prepare Concept Design						
		Submit Consolidated RFP						
		Submit Final Design Concept						
		Submit Design Development						
		Lead Letter -Washington Gas						
		Lead Letter -SHECO						
		Submit Pre-final Design						
		Submit Final Design						
		FF&E Package						
		SEC & Rough Grading Design						
		MOI to MDE -Design						
		MDE Review SEC and Rough Grading						
		MDE Permit SEC and Rough Grading						
		SWM Concept						
		SWM Design						
		Pre-Final Civil Design						
		Final Civil Design						
		Foundation Design Concept						
		Pre-Final Foundation Design						
		Final Foundation Design						
		Structural Design Concept						
		Pre-Final Structural Design						
		Final Structural Design						
		LEED Certification						
		GC - Mobilize						
		Rough Carpentry						
		Soil Borings						
		Layout/Survey/Establish LOD						
		Ground Improvement						
		Landscaping						
		Inspection						
		Sitework						
		Utilities						
		Paving						
		Concrete						
		Pavement Markings						
		Site Concrete Paving						
		Masonry						
		Structural Steel						
		Misc. Metals						
		Roofing						
		Dampproofing						
		Drywall						
		Hangar Doors						
		Wall Panels						
		Door and Hardware						
		Specialty						
		Painting						
		Flooring						
		Casework						
		Mechanical						
		Sheetmetal						
		Mechanical Insulation						
		Controls						
		Test and Balance						
		Sprinkler/MFT System						
		Plumbing						
		Electrical						
		MOD 1B Cut 2" at Building Pad						
		MOD 1C Increase Hangar Slab						
		MOD 1D Security Corridor Part 1						
		MOD 1E Credit Backflow Preventer						
		MOD 1F Time Extension						
		MOD 1G FF&E Option						
		MOD 1H PC02 Smeco Service Fees						
		MOD 1H PC0 8 400hz Part 1						
		Mod 1H PC0 11 Fiber Cable Changes.						
		MOD 1 M Compensable Time Extension						
		MOD 1 N SWM Revision						
		MOD 1P Compensable Time Extension						
		MOD 1Q Domestic Water Wet Tap						
		MOD 1R Airfield Criteria						
		MOD 1T Time Extension						
Totals:			\$47,387,678.24	100%	\$47,387,678.24	100%		
Grand Totals						47,387,578	47,387,578	\$ -

Remarks:

Signature:

Signature of Authorized Representative

Name & Title (typed): Benjamin B. Kemp Jr.

Phone and address: 202-253-7174, 3200 Tower Oaks Blvd. Suite 300, Rockville, MD 20852

(law FAR 32.905)

Reviewer's Signature: ET

3/19/2019

**See Certification below for Contract #: N40080-10-D-0492, TO # 0008
P-561 Aircraft Prototype Facility Phase II NAS Patuxent River, MD**

I hereby certify, to the best of my knowledge and belief, that:

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) All payments due to subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of chapter 39 of Title 31, United States Code;
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Benjamin B Kemp Jr.

(Name)

Project Manager, John C. Grimberg Co, INC

(Title)

3/27/19

(Date)